

**UTILISATION CERTIFICATE FOR THE YEAR 2014-15 UNDER MGNREGA FOR  
MATIALI BATABARI NO-II GRAM PANCHYAT UNDER MATIALI BLOCK**

<b>State - West Bengal.</b> <b>District- Jalpaiguri.</b> <b>1. Unspent Balance of the Previous Year 2013-14 (As per Audit)</b>			<p>Certified that a sum of <b>Rs.183.98816 Lakhs (Rupees. One Crore Eighty Three Lakh Ninety Eight Thousand Eight hundred Sixteen only)</b> was received by the PIA as Grants-in-Aid during 2014-15 from the Govt. of India, Ministry of Rural Development and P &amp; RD, Govt. of West Bengal through District MGNREGS Cell Letter No.&amp; dated given on the margin <b>and Rs. 0.00 Lakh (Rupees Zero only)</b> from the Block vide Letter No. &amp; Dated given on the margin and Fund received through e-FMS <b>Rs. 74.29844Lakh (Rupees. Seventy Four Lakh Twentynine Thousand Eight Hundred Fortyfour only).</b></p>
Scheme/ Programme	Balance (Rs in lakh)		
MGNREGA	Rs.	0.000165 Lakh.	
Others*	Rs.	0.0000 Lakh.	
<b>Total:-</b>	<b>Rs.</b>	<b>0.000165 Lakh.</b>	
*Specify the scheme (SGRY and NFFWP, if any)			<p>Further a sum of <b>Rs.0.000165 Lakh (Rupees Sixteen and Fifty Paise only)</b> being unspent balance of the previous year 2013-14 was allowed to be brought forward for utilization during the current year 2014-15.</p> <p>The miscellaneous receipt of the agency during the year 2014-15 was <b>Rs. 0.16934 lakh (Rupee Sixteen Thousand Nine Hundred Thirtyfour only)</b></p> <p>It is also Certified that out of the above mentioned total funds of <b>Rs.258.456105 Lakh. (Rupees Two Crore Fifty Eight Lakh Fortyfive Thousand Six Hundred and Ten and Fifty Paise only)</b> a sum of <b>Rs. 258.45564 Lakh (Rupees Two Crore Fifty Eight Lakh Fortyfive Thousand Five Hundred Sixtyfour only)</b> has been utilized by the PIA during 2014-15 for the purpose for which it was sanctioned.</p> <p>The expenditure on wages and materials (including semi-skilled and skilled labour) are <b>Rs.208.23859 Lakh (Rupees. Two Crore Ten Lakh Seventy Thousand Seven Hundred Ninety-three only)</b> and <b>Rs.47.74771 Lakh (Rupees. Forty Seven Lakh Seventy Four Thousand Seven Hundred Seventy One only)</b>, respectively.</p> <p>Further <b>Rs.2.46934lakh (Rupees.Two Lakh Forty Six Thousand Nine Hundred Thirty-four only)</b> has been utilised on Administrative Contingency permissible under the MGNREGA.</p> <p>It is further certified that the unspent balance of <b>Rs.0.000465 Lakh (Forty-six rupees and Fifty Paise only)</b> remaining at the end of the 31<sup>st</sup> March, 2015 will be utilised for the programme during the remaining period of current year (2015-16)</p>
<b>2. Grant received during the Year 2013-14</b> <b>Rs 183.98816 lakh.</b>			
<b>Letter No. &amp; Date</b>	<b>District MGNREGS Cell</b>	<b>Block</b>	
573/MGNREGS,DT 21/04/2014	50.50		
644/MGNREGS,DT 22/05/2014	50.50		
676/MGNREGS,DT 03/06/2014	20.20		
825/MGNREGS,DT 07/07/2014	15.15		
951/MGNREGS,DT 25/07/2014	5.05		
1194/MGNREGS,DT 02/09/2014	12.12		
1551/I/01/MGNREGS,DT 16/12/2014	12.12		
1552/I/02/MGNREGS,DT 16/12/2014	0.12		
004/01/MGNREGS,DT 02/01/2015	0.68816		
051/I/01/MGNREGS,DT 14/01/2015	0.37		
183/I/01/MGNREGS,DT 04/03/2015	17.17		
<b>3) Fund received through e-FMS Rs.74.29844Lakh.</b>			
<b>4) Miscellaneous receipts of the Agency, if any, under MGNREGA Rs. 0.16934 Lakh.</b>			
<b>5) Total funds available: (1+2+3+4) Rs.258.456105 Lakh. (Rupees Two Crore Fifty Eight Lakh Forty-five Thousand Six Hundred and Ten and Fifty Paise only)</b>			

3. Certified that the conditions on which fund was sanctioned have been duly full filled /are being full filled and have exercised following checks to see that the money has been actually utilised PIA-wise for the purpose for which it was sanctioned: -

**Kind of checks exercised:**

- (i) The Agency's statement of Accounts for the year 2013-14 duly audited by the Chartered Accountant have been obtained and sanctioned.
- (ii) The Utilisation Certificates and Audit/Inspection Reports for the prescribed year of the PIA have been obtained and duly scrutinized.
- (iii) It has been ensured that the physical and financial performance under MGNREGA has been according to the requirement, as prescribed in the guidelines issued by Government of India/State Government.
- (iv) Certified that muster rolls in all works under MGNREGA have been maintained correctly.
- (v) Certified that only permissible items of works under Schedule I of MGNREG Act have been taken up.
- (vi) Certified that wages as per the notified wage rates have been paid under MGNREGA.
- (vii) The utilization of the aforesaid fund resulted into the following:

**a) Physical output:**

- (i) No. of households provided employment: - **3378 Nos.**
- (ii) Total No. of Mandays Generated: - **0.49705 (In lakhs)**
- (iii) No. of Mandays on which payment are to be made: - **0.49705 (In lakhs)**
- (iv) In addition to the actual utilization shown in the pre page, there is a pending liability of **Rs. 14.74568 lakh** towards works done and measured but not paid inclusive of both wage and material component.
- (v) Wage and Material Ratio:- **74.07: 25.93**

**b) Details of committed liabilities [as on 31-03-2015]**

Name of the PIA	No. of unpaid Muster Rolls (MRs) *	Amount of unpaid MRs (Rs.in lakh)	No. of unpaid Material Bill *	Amount of Pending material bills (Rs.in lakh)	No. of MRs/ Vouchers unpaid for SSK & SK *	Amount of Pending SSK & SK bills (Rs.in lakh)	Total committed liability (Col. 3 + Col. 5 + Co. 7) (Rs.in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MB NO-II G.P.	216	13.77544	0	0.00	15	0.97024	14.74568

**\* It is certified that:-**

- (i) Aforesaid no. of MRs and bills/vouchers of material procured are maintained in concerned offices and their details /copies would be furnished, if demanded.
- (ii) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs.
- (iii) The MIS data entry against the aforesaid MRs and bills/vouchers of material procured have already been done.

) No others MRs and bills/vouchers of material procured are lying with the concerned PIAs against which MIS entry has not yet been done.

c) Outcomes:-

(i) Works and activities

Works/Activities	No. of Works	
	Completed	In progress
Water conservation and water harvesting	0	5
Agriculture related works	0	0
Livestock related works	0	0
Drought proofing	0	1
Fisheries related works	0	0
Works in coastal areas	0	0
Rural drinking water related works	0	0
Rural sanitation related works	0	0
Micro irrigation works	25	16
Provision of irrigation facility to land owned by SCs and the STs or BPL families or to beneficiaries of land reforms or to the beneficiaries under the IAY of the Government of India or that of the small farmers or marginal farmers as defined in the Agriculture Debt waiver & debt relief schemes or beneficiaries under the Scheduled Tribes & other traditional forest dwellers (recognition of forest right) Act 2006	0	0
Renovation of traditional water bodies	0	5
Land development	0	2
Flood control and protection	6	6
Rural connectivity	26	8
Bharat Nirman Rajiv Gandhi Sewa Kendra (BNRGSK)	0	0
Any other activity (approved by MRD)	0	0
<b>Total :-</b>	<b>57</b>	<b>43</b>

ii) No. of households completed 100 days of employment:- 01 HOUSEHOLD

GP Memo No: 179/MGNREGA /2015

Date: 11/06/2015

Signature of Executive Assistant/ Secretary/  
Nirman Sahayak (With Official Seal)  
Executive Assistant/ Secretary  
Nirman Sahayak (With Official Seal)  
P.O. Batabari, Dt. Jalpaiguri

Signature of GP Pradhan  
with official seal and date  
11/06/15  
Nirman Sahayak No. 11/G.P.

Block.....Matiali.....Memo No.....243(2).....Date.....19/6/15.....

Copy forwarded for information and necessary action to:-

- (1) The DPC, MGNREGS & DM, Jalpaiguri
- (2) The ADPC, MGNREGS & ADM (G), Jalpaiguri.

Checked & Signed by  
APO/JPO/Block Officials  
19-13L  
MATERIAL

Counter Signature & Seal of the  
P.O & B.D.O